



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$5,937,869**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2012)		1,700,393	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
AIK00003	T-7	Sidewalk Repair and Reconstruction		0	39,155
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
AIL00005	T-7	Traffic Signals Modification		0	26,704
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk		184,174	184,174
B-17129	T-13	Otay Mesa/Nestor Comm Upgrade		12,015	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19		17,700	17,700
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk		100,856	215,062
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34		83,831	100,000
P-18010	P-13	Southwest Neighborhood Park		316,435	496,664
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp		221,632	1,930,145
		Administration Costs		305,443	322,218
Total Expended/Budgeted				\$3,523,343	\$5,913,078

Fund Balance: **\$24,790**

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$24,790**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>